

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,472,800.00 Cr	52,637,500.00 Dr
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	39,757,500.00 Cr	12,880,000.00 Dr
01-04-14	SYS 275026	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	12,880,000.00 Cr	0.00 Cr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,230,000.00 Dr	37,230,000.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	508,400.00 Cr	36,721,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	528,000.00 Cr	36,193,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	804,000.00 Cr	35,389,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	307,800.00 Cr	35,081,800.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,392,800.00 Dr	36,474,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,255,000.00 Dr	86,729,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	4,830,000.00 Dr	91,559,600.00 Dr
01-04-14	SYS 275541	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	1,887,840.00 Dr	93,447,440.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	1,392,800.00 Cr	92,054,640.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	1,887,840.00 Cr	90,166,800.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,230,000.00 Cr	52,936,800.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	508,400.00 Dr	53,445,200.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	528,000.00 Dr	53,973,200.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	804,000.00 Dr	54,777,200.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	307,800.00 Dr	55,085,000.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	4,830,000.00 Cr	50,255,000.00 Dr
02-04-14	SYS 275576	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,255,000.00 Cr	0.00 Cr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,682,500.00 Dr	50,682,500.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	10,080,000.00 Dr	60,762,500.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	387,600.00 Cr	60,374,900.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	278,100.00 Cr	60,096,800.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	30,950.00 Cr	60,065,850.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	972,800.00 Dr	61,038,650.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	2,888,290.00 Dr	63,926,940.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,530,000.00 Dr	101,456,940.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	638,600.00 Cr	100,818,340.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	696,000.00 Cr	100,122,340.00 Dr
02-04-14	SYS 275944	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,056,000.00 Cr	99,066,340.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	2,888,290.00 Cr	96,178,050.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,530,000.00 Cr	58,648,050.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	638,600.00 Dr	59,286,650.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	696,000.00 Dr	59,982,650.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,056,000.00 Dr	61,038,650.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	387,600.00 Dr	61,426,250.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	278,100.00 Dr	61,704,350.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	30,950.00 Dr	61,735,300.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	972,800.00 Cr	60,762,500.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	10,080,000.00 Cr	50,682,500.00 Dr
03-04-14	SYS 275978	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,682,500.00 Cr	0.00 Cr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,207,500.00 Dr	50,207,500.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	4,795,000.00 Dr	55,002,500.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	3,586,730.00 Dr	58,589,230.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,200,000.00 Dr	95,789,230.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	592,800.00 Cr	95,196,430.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,704,000.00 Cr	93,492,430.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	973,400.00 Cr	92,519,030.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,128,000.00 Cr	91,391,030.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	38,500.00 Cr	91,352,530.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	346,050.00 Cr	91,006,480.00 Dr
03-04-14	SYS 276383	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	107,200.00 Cr	90,899,280.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	3,586,730.00 Cr	87,312,550.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	37,200,000.00 Cr	50,112,550.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	592,800.00 Dr	50,705,350.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,704,000.00 Dr	52,409,350.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	973,400.00 Dr	53,382,750.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,128,000.00 Dr	54,510,750.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	50,207,500.00 Cr	4,303,250.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	38,500.00 Dr	4,341,750.00 Dr
04-04-14	SYS 276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	346,050.00 Dr	4,687,800.00 Dr

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ED&F-00039760

Account Transactions (General Ledger)

ED&F Man Capital Markets Ltd (E1)

27-07-2012 through 28-08-2019

Date	JCL	Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
04-04-14	SYS	276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	107,200.00 Dr	4,795,000.00 Dr
04-04-14	SYS	276418	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	4,795,000.00 Cr	0.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,052,060.00 Cr	49,052,060.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	41,970,000.00 Dr	7,082,060.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	899,000.00 Cr	7,981,060.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,032,000.00 Cr	9,013,060.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,560,000.00 Cr	10,573,060.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	547,200.00 Cr	11,120,260.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	38,700.00 Cr	11,158,960.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	347,850.00 Cr	11,506,810.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	152,800.00 Dr	11,354,010.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	1,645,000.00 Dr	9,709,010.00 Cr
04-04-14	SYS	276777	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	57,807,500.00 Dr	48,098,490.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,052,060.00 Dr	97,150,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	1,645,000.00 Cr	95,505,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	41,970,000.00 Cr	53,535,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	899,000.00 Dr	54,434,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	1,032,000.00 Dr	55,466,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,560,000.00 Dr	57,026,550.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	547,200.00 Dr	57,573,750.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	38,700.00 Dr	57,612,450.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	347,850.00 Dr	57,960,300.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	152,800.00 Cr	57,807,500.00 Dr
07-04-14	SYS	277174	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	57,807,500.00 Cr	0.00 Cr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	57,807,500.00 Dr	57,807,500.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	16,170,000.00 Cr	41,637,500.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,241,560.00 Cr	7,604,060.00 Cr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	42,000,000.00 Dr	34,395,940.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	725,400.00 Cr	33,670,540.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	808,000.00 Cr	32,862,540.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,224,000.00 Cr	31,638,540.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	440,800.00 Cr	31,197,740.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	21,050.00 Cr	31,176,690.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	189,000.00 Cr	30,987,690.00 Dr
07-04-14	SYS	277181	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	692,800.00 Dr	31,680,490.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,241,560.00 Dr	80,922,050.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	42,000,000.00 Cr	38,922,050.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	725,400.00 Dr	39,647,450.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	808,000.00 Dr	40,455,450.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,224,000.00 Dr	41,679,450.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	440,800.00 Dr	42,120,250.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	21,050.00 Dr	42,141,300.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	189,000.00 Dr	42,330,300.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	692,800.00 Cr	41,637,500.00 Dr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	57,807,500.00 Cr	16,170,000.00 Cr
08-04-14	SYS	277216	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	16,170,000.00 Dr	0.00 Cr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	30,000,000.00 Dr	30,000,000.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219245	663,400.00 Cr	29,336,600.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	222998	728,000.00 Cr	28,608,600.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	223012	1,104,000.00 Cr	27,504,600.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	219246	402,800.00 Cr	27,101,800.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245086	51,216,760.00 Dr	78,318,560.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,331,420.00 Cr	28,987,140.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243463	391,500.00 Cr	28,595,640.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	243465	43,550.00 Cr	28,552,090.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	232537	892,800.00 Dr	29,444,890.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	38,807,500.00 Dr	68,252,390.00 Dr
08-04-14	SYS	277626	Customer Unrealized Gain/	Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	29,820,000.00 Cr	38,432,390.00 Dr
09-04-14	SYS	277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229818	38,807,500.00 Cr	375,110.00 Cr
09-04-14	SYS	277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	231625	29,820,000.00 Dr	29,444,890.00 Dr
09-04-14	SYS	277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	245086	51,216,760.00 Cr	21,771,870.00 Cr
09-04-14	SYS	277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	238703	49,331,420.00 Dr	27,559,550.00 Dr
09-04-14	SYS	277660	Reversal of Customer Unre	Reversal of Unrealized Gain/Loss Cust FUTURE	PROCEED-FUTURE	229306	30,000,000.00 Cr	2,440,450.00 Cr

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